

Customer

Customer Code/Grade/Narration

Rep's name

: NIROSH MOTORS (KADAWATHA)

: NI12 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-622/NI12-42/70749

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 23 - January - 2024

CML-622/NI12-42/70749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-01-2024	700,154.00
Credit Balance	0		
Error Correction	0		
Received total			700,154.00
Receivable total			700,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 971988 Cheque present date : 23-01-2024 Bank / Branch : 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	200,341.00
02	23-01-2024	cheque		Cheque no : 971989 Cheque present date : 29-01-2024 Bank / Branch : 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	499,813.00



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SELECTED INVOICES - (Average date : 15-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B024117	11-01-2024	CML	199,180.00	33,860.60 Rate - 17%	0.00	0.00	165,319.40	165,319.40	0.00		
02	AD037B024139	11-01-2024	CML	42,195.00	7,173.15 Rate - 17%	0.00	0.00	35,021.85	35,021.85	0.00		
03	AD037B024276	17-01-2024	CML	299,150.00	50,855.50 Rate - 17%	0.00	0.00	248,294.50	248,294.50	0.00		
04	AD037B024277	17-01-2024	CML	303,035.00	51,515.95 Rate - 17%	0.00	0.00	251,519.05	251,518.25	0.80	A06-Settled Invoice	
Total				843,560.00	143,405.20	0.00	0.00	700,154.80	700,154.00	0.80		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY